

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: DELCOLLO, ANTHONY J	§	Case No. 1:09-43482
DELCOLLO, VIOLET M	§	
CENTER, DELCOLLO SEVICE	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW SKLAR, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$10,400.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$10,400.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$166,331.10</u>
Total Expenses of Administration: <u>\$4,000.07</u>	

3) Total gross receipts of \$ 4,000.07 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,000.07 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,339.35	5,339.35	4,000.07
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	9,370.90	2,239.51	2,239.51	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	149,164.30	132,813.27	120,335.98	0.00
TOTAL DISBURSEMENTS	\$158,535.20	\$140,392.13	\$127,914.84	\$4,000.07

4) This case was originally filed under Chapter 7 on December 11, 2009.
The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/19/2012 By: /s/ANDREW SKLAR
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
preference claim v. Doug DelCollo	1241-000	4,000.00
Interest Income	1270-000	0.07
TOTAL GROSS RECEIPTS		\$4,000.07

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW SKLAR	2100-000	N/A	1,000.02	1,000.02	710.93
ANDREW SKLAR	2200-000	N/A	3.00	3.00	2.13
Sklar-Markind	3120-000	N/A	326.34	326.34	232.00
Sklar-Markind	3110-000	N/A	3,303.50	3,303.50	2,348.52

The Bank of New York Mellon	2600-000	N/A	0.92	0.92	0.92
US Bankruptcy Clerk	2700-000	N/A	500.00	500.00	500.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
International Sureties, LTD.	2300-000	N/A	5.57	5.57	5.57
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$5,339.35	\$5,339.35	\$4,000.07

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	STATE OF NEW JERSEY	5800-000	2,370.90	2,239.51	2,239.51	0.00
NOTFILED	State of New Jersey Division of Taxation	5200-000	3,000.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service Special Procedures Branch	5800-000	4,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$9,370.90	\$2,239.51	\$2,239.51	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	11,313.00	12,440.88	12,440.88	0.00
2	TARGET NATIONAL BANK	7100-000	420.00	470.05	470.05	0.00
3	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF	7100-000	17,706.00	17,706.23	17,706.23	0.00
4	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF	7100-000	8,814.00	9,240.71	9,240.71	0.00
5	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	2,474.83	2,474.83	0.00
6	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	2,002.54	2,002.54	0.00
7	CHASE BANK USA, N.A.	7100-000	10,069.00	10,069.39	10,069.39	0.00
8	CHASE BANK USA, N.A.	7100-000	10,517.00	10,517.32	10,517.32	0.00
9	CHASE BANK USA, N.A.	7100-000	6,879.00	6,879.22	6,879.22	0.00
10	CHASE BANK USA NA	7100-000	N/A	9,917.04	9,917.04	0.00
11	AMERICAN EXPRESS BANK FSB	7100-000	18,000.00	17,653.94	17,653.94	0.00
12	PYOD LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF	7100-000	7,000.00	6,821.82	6,821.82	0.00
13	RECOVERY MANAGEMENT SYSTEMS CORPORATION	7100-000	1,638.80	969.89	969.89	0.00
14	RECOVERY MANAGEMENT SYSTEMS CORPORATION	7100-000	N/A	1,359.83	1,359.83	0.00
15	RECOVERY MANAGEMENT SYSTEMS CORPORATION	7100-000	451.00	528.54	528.54	0.00
16	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	2,632.00	2,551.54	2,551.54	0.00
17	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	5,304.71	5,304.71	5,304.71	0.00
18	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	779.61	779.61	779.61	0.00
19	RECOVERY MANAGEMENT SYSTEMS CORPORATION	7100-000	N/A	1,028.36	1,028.36	0.00
20	CITIFINANCIAL INC	7100-000	3,090.00	3,011.29	0.00	0.00
21	HSBC BANK NEVADA, N.A.	7100-000	1,555.06	1,619.53	1,619.53	0.00
23	FREEMAN MINTZ	7100-000	N/A	9,466.00	0.00	0.00
NOTFILED	Horizon Blue Cross Blue Shield of New Jersey	7100-000	1,187.40	N/A	N/A	0.00
NOTFILED	GEMB / Old Navy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wfnnb/j Crew	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Horizon Blue cross Blue Shield of NJ	7100-000	1,347.90	N/A	N/A	0.00
NOTFILED	Gecccc	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Waste Management of New Jersey	7100-000	166.00	N/A	N/A	0.00
NOTFILED	Fashion Bug/soanb	7100-000	119.00	N/A	N/A	0.00
NOTFILED	First Data	7100-000	0.00	N/A	N/A	0.00

NOTFILED	Citibank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chrysler Financial	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Citifinancial Retail Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Citibank Usa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gemb/funancing	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Drive Financial	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Victoria's Secret	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sears/cbsd	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Sams Club	7100-000	1,306.82	N/A	N/A	0.00
NOTFILED	Sovereign Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sears/cbsd	7100-000	453.00	N/A	N/A	0.00
NOTFILED	NCO Fin Systems	7100-000	unknown	N/A	N/A	0.00
NOTFILED	UNITED Recovery Systems	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Macys/fdsb Macy's Bankruptcy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Macys/fdsb Macy's Bankruptcy	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	646.00	N/A	N/A	0.00
NOTFILED	Gemb/jcp	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Childrens Place	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	96.00	N/A	N/A	0.00
NOTFILED	Td Bank N.a.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lakeland Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	13,068.00	N/A	N/A	0.00
NOTFILED	Chase Bank Usa, Na	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Amex	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital 1 Bank	7100-000	2,335.00	N/A	N/A	0.00
NOTFILED	Capital Management Services, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Chase	7100-000	12,890.00	N/A	N/A	0.00
NOTFILED	Amex	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Express c/o Becket and Lee	7100-000	1,428.00	N/A	N/A	0.00
NOTFILED	American Express c/o Becket and Lee	7100-000	2,952.00	N/A	N/A	0.00
NOTFILED	Chase	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$149,164.30	\$132,813.27	\$120,335.98	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1:09-43482

Trustee: (500320) ANDREW SKLAR

Case Name: DELCOLLO, ANTHONY J
DELCOLLO, VIOLET M

Filed (f) or Converted (c): 12/11/09 (f)

§341(a) Meeting Date: 01/15/10

Period Ending: 09/19/12

Claims Bar Date: 04/26/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	cash on hand	100.00	0.00	DA	0.00	FA
2	\$1200 Indian Run Appt Kellet Group LLC Randolph n	1,200.00	0.00	DA	0.00	FA
3	Misc Household goods	4,000.00	0.00	DA	0.00	FA
4	Used clothes	600.00	0.00	DA	0.00	FA
5	Misc costume jewelry	1,000.00	0.00	DA	0.00	FA
6	2000 Cadillac	3,500.00	0.00	DA	0.00	FA
7	preference claim v. Joe Delcollo (u) Adv No. 10-1253	0.00	5,000.00		0.00	FA
8	preference claim v. Doug DelCollo (u) Adv. No. 10-1254	0.00	25,000.00		4,000.00	FA
Int	INTEREST (u)	Unknown	N/A		0.07	FA
9	Assets Totals (Excluding unknown values)	\$10,400.00	\$30,000.00		\$4,000.07	\$0.00

Major Activities Affecting Case Closing:

TFR filed on 04/24/2012

TDR filed 09-14-2012

Initial Projected Date Of Final Report (TFR): October 31, 2011

Current Projected Date Of Final Report (TFR): April 24, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:09-43482

Case Name: DELCOLLO, ANTHONY J
DELCOLLO, VIOLET M

Taxpayer ID #: **-***9001

Period Ending: 09/19/12

Trustee: ANDREW SKLAR (500320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-65 - Checking Account

Blanket Bond: \$31,836,456.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/11	{8}	Douglas A. Delcollo	installment payment on settlement	1241-000	500.00		500.00
06/10/11	{8}	Douglas A. Delcollo	installment payment	1241-000	500.00		1,000.00
07/19/11	{8}	Douglas A. Delcollo	installment payment	1241-000	500.00		1,500.00
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		0.92	1,499.08
08/18/11	{8}	Douglas A Delcollo	installment payment	1241-000	500.00		1,999.08
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,999.09
08/31/11		To Account #9200*****5666	for filing fees	9999-000		500.00	1,499.09
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,474.09
09/15/11	{8}	Douglas A. Delcollo	installment payment on settlement	1241-000	500.00		1,974.09
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,974.10
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,949.10
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,949.11
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,924.11
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,924.12
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,899.12
12/07/11	{8}	Douglas A. Delcollo	installment payment	1241-000	1,500.00		3,399.12
12/23/11	1001	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/23/2011 FOR CASE #09-43482	2300-000		5.57	3,393.55
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,393.56
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,368.56
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,368.58
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,343.58
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,318.58
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,293.58
07/30/12	1002	ANDREW SKLAR	Dividend paid 71.09% on \$1,000.02, Trustee Compensation; Reference:	2100-000		710.93	2,582.65
07/30/12	1003	ANDREW SKLAR	Dividend paid 71.09% on \$3.00, Trustee Expenses; Reference:	2200-000		2.13	2,580.52
07/30/12	1004	Sklar-Markind	Dividend paid 71.09% on \$326.34, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		232.00	2,348.52
07/30/12	1005	Sklar-Markind	Dividend paid 71.09% on \$3,303.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,348.52	0.00

Subtotals :

\$4,000.07

\$4,000.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:09-43482
Case Name: DELCOLLO, ANTHONY J
 DELCOLLO, VIOLET M
Taxpayer ID #: **-***9001
Period Ending: 09/19/12

Trustee: ANDREW SKLAR (500320)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-65 - Checking Account
Blanket Bond: \$31,836,456.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					4,000.07	4,000.07	\$0.00
Less: Bank Transfers					0.00	500.00	
Subtotal					4,000.07	3,500.07	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$4,000.07	\$3,500.07	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:09-43482

Case Name: DELCOLLO, ANTHONY J
DELCOLLO, VIOLET M

Taxpayer ID #: **-***9001

Period Ending: 09/19/12

Trustee: ANDREW SKLAR (500320)

Bank Name: The Bank of New York Mellon

Account: 9200-*****56-66 - Checking Account

Blanket Bond: \$31,836,456.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/11		From Account #9200*****5665	for filing fees	9999-000	500.00		500.00
08/31/11	101	US Bankruptcy Clerk	filing fees: 10-1253 and 10-1254	2700-000		500.00	0.00

ACCOUNT TOTALS	500.00	500.00	\$0.00
Less: Bank Transfers	500.00	0.00	
Subtotal	0.00	500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$500.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****56-65	4,000.07	3,500.07	0.00
Checking # 9200-*****56-66	0.00	500.00	0.00
	\$4,000.07	\$4,000.07	\$0.00